

PARK VIEW OWNERS' ASSOCIATION		2022	2022	%
	6/30/2022	TOTALS	Budget	SPENT
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
PROPERTY TAXES		\$1,502.00	\$3,200.00	47%
LEGAL FEES	\$80.00	\$255.00	\$5,000.00	5%
INSURANCE		\$11,036.00	\$13,000.00	85%
UTILITIES	\$480.13	\$4,233.61	\$6,000.00	71%
POSTAGE		\$644.35	\$700.00	92%
BANK SAFETY BOX		\$0.00	\$35.00	0%
ACCTG.FEES/AUDIT		\$675.00	\$1,200.00	56%
<b>TOTALS</b>	\$560.13	\$18,345.96	\$29,135.00	63%
<b>PUBLIC RELATIONS</b>				
4TH OF JULY EXPENSE		\$450.00	\$7,000.00	6%
CHRISTMAS LIGHTING CONTEST		\$0.00	\$150.00	0%
CLEAN UP		\$0.00	\$50.00	0%
<b>TOTALS</b>	\$0.00	\$450.00	\$7,200.00	6%
<b>OFFICE</b>				
EQUIP MTNCE USE FEE		\$0.00	\$200.00	0%
EQUIP. REPLACEMENT		\$0.00	\$300.00	0%
PROFILE/WEBSITE	\$94.99	\$94.99	\$500.00	19%
OFFICE SUPPLIES		\$50.78	\$300.00	17%
MEMBERSHIP DUES		\$0.00	\$200.00	0%
<b>TOTALS</b>	\$94.99	\$145.77	\$1,500.00	10%
<b>WAGES</b>				
MTNCE 1 (BP)	\$1,071.00	\$3,570.00		
MTNCE 2 (GC)	\$1,584.80	\$2,261.70		
MTNCE 3 (TG)		\$115.50		
MTNCE 4 (KT)	\$532.00	\$532.00		
MTNCE 5 (PR)	\$1,372.00	\$1,611.40		
TOTAL WAGES (MTNCE)	\$4,559.80	\$8,090.60	\$30,500.00	27%
MILEAGE (MTNCE)	\$28.08	\$332.28	\$800.00	42%
WAGES 5(OFFICE)	\$581.25	\$3,630.00	\$7,500.00	48%
MILEAGE (OFFICE)		\$94.77	\$200.00	47%
PAYROLL TAXES/FEES	\$767.69	\$1,538.33	\$4,000.00	38%
withholding for liabilities	\$551.63	\$0.00		
<b>TOTAL WAGES/TRAVEL</b>	\$6,488.45	\$13,685.98	\$43,000.00	32%
<b>GENERAL EXPENSES</b>				
FUEL/OIL	\$24.80	\$1,827.42	\$5,500.00	33%
SUPPLIES	\$327.14	\$4,178.39	\$4,500.00	93%
GREENSPACE REPAIRS/UPKEEP	\$3,001.26	\$6,256.33	\$7,500.00	83%
MTNCE EQUIPMENT REPAIRS	\$258.04	\$11,192.62	\$12,000.00	93%
SMALL ENGINE REPAIR		\$351.51	\$1,000.00	35%
CHEM-FERT-SEED		\$5,729.86	\$6,000.00	95%
BUILDING MTNCE		\$1,887.56	\$3,300.00	57%
CAPITAL IMPROVEMENT		\$3,424.00	\$4,500.00	76%
SIREN MAINTENANCE		\$250.00	\$1,000.00	25%
SIDEWALK REPAIRS		\$0.00	\$6,500.00	0%
<b>TOTAL</b>	\$3,611.24	\$35,097.69	\$51,800.00	68%
<b>PARKWAY DEVELOPMENT</b>				
VARIOUS PROJECTS	-\$1,000.00	\$1,808.01	(Merry go rounds)	
<b>TOTAL</b>	-\$1,000.00	\$1,808.01		
<b>SPORTS COMPLEXES</b>				
UTILITIES	\$276.92	\$769.54	\$3,000.00	26%
MAINTENANCE	\$106.48	\$264.11	\$1,000.00	26%
<b>TOTAL</b>	\$383.40	\$1,033.65	\$4,000.00	26%
<b>TOTAL EXPENSES</b>	\$10,138.21	\$70,567.06	\$136,635.00	52%
<b>INCOME</b>				
ASSESSMENTS/CURRENT	\$1,400.00	\$93,250.00	\$ 95,300.00	98%
ASSESSMENTS-FEES/DEL.	\$325.00	\$1,312.26		
4TH OF JULY INCOME	\$80.00	\$6,506.00		
CABLE FRANCHISE		\$3,206.73	\$ 6,500.00	49%
DONATION to GENERAL FUND	\$55.00	\$14,953.53		
MOWER FUND	\$103.00	\$10,226.00		
INTEREST FROM MONEY MKT	\$16.28	\$90.07	\$ 150.00	60%
MISCELLANEOUS	\$0.90	\$2.34		
<b>TOTAL INCOME</b>	\$1,980.18	\$129,546.93	\$101,950.00	127%
<b>NET INCOME(EXPENSES)</b>	-\$8,158.03	\$58,979.87	(\$34,685.00)	
CHECKING BALANCE	\$21,135.11			
MONEY MARKET BALANCE	\$113,557.62			
CASH BALANCE END OF MONTH	\$134,692.73			
CASH BALANCE PRIOR MONTH	\$143,050.76			
NET CHANGE	-\$8,358.03			
VARIANCE	-\$200.00	(returned Check)		